EXHIBIT CC

TOTAL ORIGINAL POSTED USD COLLATERAL	Total Original Posted CRYPTO COLLATERAL	ADDITIONAL CRYPTO COLLATERAL POSTED TO LSA USD Value	Additional LSA Collateral Crypto Value at start time of LSA	ADD. Collateral Price at Liquidation Per Gemini	Add Collateral Liquidation USD Price Value Per Gemini	Interest Payments made via Scratch Services (in connection with 7 key LSAs)
\$18,335,032.86	3047.14 ETH	Line 2 total \$977,824.05	\$4135.22 per ETH 236.4624 Eth	\$2717.57 per Eth 236.4624	\$642,603.13	\$829,703.13 (not including BlockFi Lending's fees)
	98.9 BTC	Line 3 total \$832,235.77	\$57,982.19 per BTC 14.3533 Btc	\$31,537.53 per BTC 14.3533	\$452,667.63	
		Line 4 total \$438,628.49	\$57,527.96 per BTC 7.62461405 Btc	\$31,537.53 per BTC 7.62461404	\$240,461.49	
		Line 8 total \$4575.30	\$63,813.016 per BTC 0.0716986 Btc	\$38,438.83 per BTC .0716986	\$2,756.01	
		Line 9 total \$546,485.03	\$4,506.619 per ETH 121.262754 Eth	\$2340.93 per Eth 121.262754	\$283,867.62	
		\$2,799,748.64			\$1,622,355.88	

Combined Damages / Losses	Original Totals	Not Included In Original Total: Missing 895.1918 ETH from Loan No. 1a118e43	Original Loan Amounts:	Final Cash-Out From BlockFi Lending
Posted Original Collateral	\$18,335,032.86	895.1918 missing ETH valued \$2335.95 per ETH	\$6,300,300.00	\$396,614.10
Additional Collateral Posted	\$2,799,748.64	Total missing ETH USD Value \$2,091,123.29	\$1,856,300.00	
Payments made via Scratch (not Including BlockFi Lending's Fees)	\$829,703.13		\$1,003,000.00	
	Original Combined Collateral Totals:		Original Combined Loan Amount Totals:	Final Cash Out from Blockfi:
	\$21,964,484.63		\$9,159,600.00	\$396,614.10

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\$21,948,651.77
(\$9,159,600.00)
(\$396,614.10)
\$12,408,270.53
+ Missing ETH USD Value \$2,091,123.29
Including Missing Eth total: \$14,499,393.82
If using Gemini time of liquidation totals deduct \$1,177,391.76
Altrenative total: \$11,230,878
Alternative including missing ETH total: \$13,322,002